

TOWN OF EAST LONGMEADOW
ANNUAL TOWN MEETING
May 18, 2015

In accordance with the Warrant of the Selectmen, the Annual Town Meeting was held in the Auditorium of the East Longmeadow High School on Monday evening, May 18, 2015, thus the ninth Town Meeting held on the third Monday of May following the by-law change from the Annual Town Meeting of 2006. Town Moderator, Mr. James Sheils, called the meeting to order at 7:11PM; there being 184 registered voters present. Mr. Sheils offered the opening prayer and led the assembly in the Pledge of Allegiance. He then congratulated the various elected town officials who were recently elected at the April 14th Annual Town Election as well as acknowledging the nine elected members who won seats on the Charter Commission following the passage of the ballot question regarding adopting a new charter.

Mr. Sheils then introduced Ms. Dawn Starks, Chair of the Charter Committee, who then addressed those in attendance about the Committee's goals and then notifying the attendees about the Committee's first upcoming Public Hearing.

Mr. Paul Federici, the Chairperson of the Board of Selectman, requested the Assembly to recognize those Town employees who had retired and celebrated anniversaries in FY 2014.

Mr. Federici then acknowledged Nick Breault, outgoing Town Administrator for the past 10 years, for his dedication and service to the Board of Selectman and wished him well on his new endeavor as Town Administrator in our neighboring Town of Wilbraham.

Chairman Federici then mentioned how the 4th of July parade details will carry over from 2014 as last year's parade was cancelled due to the inclement weather.

At last year's Annual Town Meeting held on Monday, May 19th, Mr. Carl Ohlin, Chairman of the East Longmeadow Independence Day Parade Committee, presented a plaque to Mr. Ned Obernesser in honor of Mr. Obernesser being named Honorary Grand Marshall of the 2014 East Longmeadow Independence Day Parade. A long-time town resident since 1973, Mr. Obernesser was honored for his many past and present contributions to the Town of East Longmeadow, especially his dedication and involvement with youth soccer and his ten years as president of the East Longmeadow Soccer Association. Ned was also recognized last year for serving his country in the United States Army and being awarded the Purple Heart and Bronze Star. He is also an active member of the East Longmeadow American Legion Post 293. Because of last years' parade postponement, Ned will be the Grand Marshall of the 2015 East Longmeadow Independence Day Parade.

The Town Moderator then proceeded with some housekeeping issues: Location of fire exits, red tags for non-voters and white tags for registered voters, warrant articles that can be moved within the warrant if approved by a 2/3rd's majority vote, silencing of cell phones, the securing of the doors by the Sergeant at arms in case of a teller count and the proper etiquette required of speakers. Mr. Sheils gave recognition to those who help set-up and make the Town meeting operate very smoothly each year.

The Town Moderator is now allowed to determine, without a count, based on the by-law change adopted in May 2006, whether a 2/3rd's quorum Town vote has been obtained, subject to the right of challenge by seven (7) voters as authorized the Town By-Law, Section 2.030 Chapter 13. If seven (7) or more voters challenge the vote, a teller count shall be required.

Article 1

Reports of Officers and Committees

The Moderator reported that reports of Town Officers and Committees are available for distribution at the Town Meeting and also online at the Town's website: www.eastlongmeadowma.gov , and that copies are available at the Town Clerk's Office.

Article 2

Report of the Appropriations Committee – Operating Budget

Motioned that the Town appropriate the grand total Fiscal Year 2016 budget of \$54,257,078 and in order to fund that appropriation the Town raise and appropriate the amount of \$54,522,512; transfer \$70,000.00 from the Solid Waste Disposal Revolving Fund, account number 2805-3590; and any other available balances as required to balance the budget.

All for the purpose and charges in anticipation of revenue for the twelve month period beginning July 1, 2015 to support the Town's operating budgets as set forth in Exhibit A printed with the warrant and entitled "Operating Budgets for Fiscal Year 2016"

Appropriations Committee Recommendation: Recommended

Four items were questioned (Education, Health Insurance, Building Maintenance and Appropriations Committee) and thereafter approved.

A Majority vote is required for this Article to pass.

Passed Unanimously as Declared by Town Moderator.

Article 3

Report of the Capital Planning Committee – F.Y. 2016 Capital Projects

Motioned that the Town raise and appropriate \$919,314 and transfer \$253,204 from the general fund unreserved fund balance, account number 01-3590 to fund the general fund capital projects numbered 1 thru 11 as shown in exhibit C; and

To transfer \$100,000 from the Sewer Enterprise Fund unreserved fund balance to fund the sewer capital project number 1, as shown in Exhibit C; and

To transfer \$188,500 from the Water Enterprise Fund unreserved fund balance to fund the water capital project number 2, as shown in Exhibit C; and

To transfer \$39,681 from the Cable Access Revolving Fund #2804 to fund the ELCAT capital project, as shown in Exhibit C.

EXHIBIT C:

\$92,450.00 to finance Somers Road Landfill – Phase 1 closure	General Fund: Raised & Appropriated \$919,314.00 Free Cash <u>\$253,204.00</u> Total General Fund \$1,172,518.00
\$44,293.00 to finance to Replace Pickup Truck #77	
\$75,000.00 to finance Sidewalk Construction	
\$25,000.00 to finance ELHS Hot Water Tank Replacement	
\$368,179.00 to finance Technology Maintenance	
\$76,022.00 to finance Police Cruisers	
\$255,000.00 to finance District Bus Replacement	
\$45,000.00 to finance COA – 80KW Generator	
\$37,574.00 to finance to Replace Pickup Truck #78	
\$30,000.00 to finance Town Hall – New Switch Gear	
\$124,000.00 to finance Town Hall Renovations – Phase 1	

Above total of Recommended Projects.....\$1,172,518.00

WATER/SEWER PROJECTS	
Inflow & Infiltration/Sewer Rehab	\$100,000 Transfer from Sewer Enterprise Fund Unreserved Fund Balance
John Street Water Main Replacement	\$188,500 Transfer from the Water Enterprise Unreserved Fund Balance
OTHER	
Birchland Park Studio Renovations	\$39,681 Transfer from the Cable Access Revolving Fund #2804

Capital Planning Committee Recommendation: Recommended

Appropriations Committee Recommendation: Recommended

A motion was made to change the amount to zero for line item: Town Hall – New Switch Gear.
 Motion fails as declared by Town Moderator

A motion was made to change the amount to zero for line item: Town Hall Renovations.
 Motion fails as declared by Town Moderator

A Majority Vote is required for this Article to pass.
 Passed by Majority as Declared by Town Moderator.

Article 4

Board of Selectmen – Transfers to Stabilization Fund

Motioned that the Town raise and appropriate \$100,000.00 to the Stabilization Fund, fund number 8216

Appropriations Committee Recommendation: Recommended

A 2/3rd's Vote is required for this Article to pass.

Passed Unanimously, as Declared by Town Moderator.

Article 5

Board of Selectmen – Transfers to Pension Fund

Motioned that the Town raise and appropriate \$50,000.00 to the Other Post Employment Benefit (OPEB) Fund, fund number 8225.

Appropriations Committee Recommendation: Recommended
A Majority Vote is required for this Article to pass.
Passed by Unanimously, as Declared by Town Moderator.

Article 6

Board of Selectmen – Appropriate Funds for Prior Years Bills

Motioned that the Town raise and appropriate \$3,500.00 to pay bills incurred in prior fiscal years by the Town Treasurer to the following vendor: Secure Bill Pay, LLC

Appropriations Committee Recommendation: Recommended
A 4/5ths vote is required for this Article to pass.
Passed by Unanimously, as Declared by Town Moderator.

Article 7

Department of Public Works – Chapter 90 Highway Construction

Motioned that the Town raise and/or appropriate \$1,548,333.00 by borrowing or otherwise for the construction, reconstruction and/or maintenance of public ways, to be expended under the jurisdiction of the Board of Public Works and said sum to be reimbursed by the Commonwealth of Massachusetts.

Appropriations Committee Recommendation: Recommended
A Majority Vote is required for this Article to pass.
Passed Unanimously as Declared by Town Moderator.

Article 8

Board of Public Works – Water Services Enterprise Fund

Motioned that the Town appropriate \$2,577,139.00 for the Water Enterprise Fund and that zero be included in appropriations from the general fund for indirect costs and be allocated to the Water Enterprise fund for funding; that the balances in the Water Fund at June 30, 2015 be transferred to the Water Enterprise Fund; and that \$2,577,139.00 be raised as follows:

Usage Charges	\$2,335,736
Interest Earned	\$33,851
Connection Fees	\$56,419

FY16 Water Enterprise Fund Expenses

Personal Services	\$485,188
Operating Expenses	\$1,296,622

Debt Service:	
Principal	\$414,361
Interest	\$157,469
Capital Outlay	\$188,500
Vehicle Replacement Reserve	<u>\$35,000</u>
Total FY16 Water Enterprise Fund Expenses	\$2,577,139

FY16 Water Enterprise Fund Revenues	
Usage Charges	\$2,335,736
Interest Earned	\$33,851
Connection Fees	\$56,419
Retained Earnings	<u>\$151,133</u>
Total FY16 Water Enterprise Fund Revenues	\$2,577,139

Board of Selectmen Recommendation: Recommended
 Appropriations Committee Recommendation: Recommended
 A Majority Vote is required for this Article to pass.
 Passed Unanimously as Declared by Town Moderator.

Article 9

Board of Public Works – Sewer Services Enterprise Fund

Motioned that the Town appropriate \$1,956,478.00 for the Sewer Enterprise Fund and that zero be included in appropriations from the general fund for indirect costs and be allocated to the Sewer Enterprise Fund for funding; that the balances in the Sewer Fund at June 30, 2015 be transferred to the Sewer Enterprise Fund; and that \$1,956,478.00 be raised as follows:

Usage Charges	\$1,668,132
Interest Earned	\$20,443
Betterments	\$24,531
Connection Fees	\$57,240

FY16 Sewer Enterprise Fund Expenses	
Personal Services	\$442,288
Operating Expenses	\$806,725
Debt Service:	
Principal	\$447,032
Interest	\$125,434
Capital	\$100,000
Vehicle Replacement Reserve	<u>\$35,000</u>
Total FY16 Sewer Enterprise Fund Expenses	\$1,956,478

FY16 Sewer Enterprise Fund Revenues	
Usage Charges	\$1,668,132
Interest Earned	\$20,443

Betterments	\$24,531
Connection Fees	\$57,240
Retained Earnings	<u>\$186,132</u>
Total FY16 Sewer Enterprise Fund Revenues	\$1,956,478

Board of Selectmen Recommendation: Recommended
 Appropriations Committee Recommendation: Recommended
 A Majority Vote is required for this Article to pass.
 Passed Unanimously as Declared by Town Moderator.

Article 10

Resident Petition – Establishment of a Tax Freeze

Motioned that the Town establish a freeze on the residential real estate taxes for all citizens of the Town of East Longmeadow at the tax rate in effect for the fiscal year in which the approval of the applicants for the freeze is granted, who are:

1. Seventy years of age or older on or before December 31 of any calendar year; and
2. Have owned and occupied, as applicants principal residence, the land and building for which the freeze is requested, for 10 consecutive yrs. Immediately preceding yr. of application of freeze; and
3. Applications must be filed annually on or before September 11 of each yr. in order to be considered for approval for a freeze in next fiscal yr.; and
4. The Board of Assessors is designated as the municipal body responsible for receiving and acting on the applications; and
5. The Board of Assessors may request such information and other documentation as it may require to determine whether any such application qualifies for approval;

Fails by Majority as Declared by Town Moderator.
 A request for a Teller count was made.
 Standing Vote Count: Yes – 59, No – 72

Article 11

Board of Assessors – Relist & Recollect Personal Property Data

Motioned that the Town transfer from Free Cash account number 01-3590 \$10,000.00 to relist and recollect personal property data, to be completed by 2017.

Appropriations Committee Recommendation: Recommended from Free Cash
 A Majority Vote is required for this Article to pass.
 Passed by Unanimously as Declared by Town Moderator.

Article 12

Board of Selectmen – Return unspent FY14 funds to Cable Access Revolving Fund

Motioned that the Town return the unspent balance in the FY14 ELCAT Facilities Improvement Project, capital account #3264, in the amount of \$3,688.82, to the Cable Access Revolving Fund #2804

Appropriations Committee Recommendation: Recommended
 A Majority Vote is required for this Article to pass.
 Passed Unanimously as Declared by Town Moderator.

Article 13

Board of Selectmen – Return unspent FY13 funds to Cable Access Revolving Fund

Motioned that the Town return the unspent balance in the Fiscal Year 2013 ELCAT Facilities Improvement Project capital account #3236, in the amount of \$51,221.67, to the Cable Access Revolving Fund #2804

Appropriations Committee Recommendation: Recommended
 A Majority Vote is required for this Article to pass.
 Passed Unanimously as Declared by Town Moderator.

Article 14

Board of Selectmen – Department Revolving Funds

Motioned that the Town re-establish the following Revolving Funds for Fiscal Year 2016, which funds shall be separate from the General Fund, pursuant to Massachusetts General Laws, Chapter 44, Section 53E ½, for the purpose of receiving and expending monies from public and private sources in order to fund program activities relative to these funds, as administered by the Boards and Committees established for such purposes, without further appropriation, said funds to be expended in amounts not to exceed those specified in this motion during the fiscal year, as approved by the Board of Selectmen:

Revolving Fund	Authorized to Spend Fund	Revenue Source	Use of Funds	FY Spending limit
Local Cable Access Account #2804	ELCAT Committee	License revenue from the Cable provider, per federal and state law and \$10,000 from the School Dept. for instruction	Salaries expenses, and contractual expenses to operate the local cable access program’s activities	\$180,000
Solid Waste Disposal Account #2805	Town Administrator	Sale of trash bags and recycling rebates	Expenses, supplies and contractual services to operate the solid waste disposal program	\$75,000
Council on Aging Account #2809	Council on Aging	Donations, memorials, federal grants, and state grants	Salaries, expenses, and contractual expenses to operate general programming at the Council on Aging	\$100,000
Public Library Account #2810	Board of Library Trustees	Borrowers for library overdue Fines	Expenses and supplies to defray the operating cost for the public library	\$15,000

Appropriations Committee Recommendation: Recommended
 A Majority Vote is required for this Article to pass.
 Passed Unanimously as Declared by Town Moderator.

Article 15

Board of Selectmen – Fund July 4, 2016 Independence Day Parade

Motioned that the Town transfer from Free Cash, account number 01-3590 the amount of \$17,500.00 to be expended for the July 4th, 2016, Independence Day Parade.

Appropriations Committee Recommendation: Not Recommended
A Majority Vote is required for this Article to pass.
Passed by Majority as Declared by Town Moderator.

Article 16

Community Preservation Committee – Allocation of Funds

Motioned that the Town accept the recommendations of the Community Preservation Committee and appropriate from the Community Preservation Fund for Fiscal Year 2016 from revenues allocated as follows:

5% Allocated to the Administrative Expenses (fund number 2615)

10% Allocated to the Historic Resources Reserve (account number 2615-3242)

10% Allocated to Community Housing Reserve (account number 2615-3243)

10% Allocated to the Open Space Reserve (account number 2615-3241)

And

65% Allocated to the Legally Undesignated Community Preservation Fund General Reserve (account number 2615-3590)

And to appropriate from FY2016 revenues to be transferred to the General Fund for reimbursement of:
\$4,500 for the Bond Anticipation Note Payable interest payment due June 30, 2016
\$67,305 for the Brown Property Bond payment of principal and interest.

Appropriations Committee Recommendation: Recommended
Board of Selectmen Recommendation: Recommended
A Majority Vote is required for this Article to pass.
Passed Unanimously as Declared by Town Moderator.

Article 17

Community Preservation Committee – CPC Fund Rebalancing

Motioned that the Town re-balance Community Preservation Funds by making transfers as follows:

From the Legally Undesignated Community Preservation Fund General Reserve (account number 2615-3590):

\$11,249.37 to the Historic Resources Reserve (account number 2615-3242)

\$11,249.37 to the Community Housing Reserve (account number 2615-3243)

\$11,249.37 to the Open Space Reserve (account number 2615-3241)

As FY2014 actual revenues were \$342,493.69 and the original reserve had estimated revenues of \$230,000.00

From the Legally Undesignated Community Preservation Fund General Reserve (account number 2615-3590):

\$8,520.79 to the Historic Resources Reserve (account number 2615-3242)

\$8,520.79 to the Community Housing Reserve (account number 2615-3243)

\$8,520.79 to the Open Space Reserve (account number 2615-3241)

As FY2015 committed revenues are \$315,207.86 and the original reserve had estimated revenues of \$230,000.00

From the Legally Undesignated Community Preservation Fund General Reserve:

\$181,100 to the Community Housing Reserve (account number 2615-3243)

\$19,829 to the Open Space Reserve (account number 2615-3241)

To rebalance the FY2015 beginning reserve balances.

From the Legally Undesignated Community Preservation Fund General Reserve (account number 2615-3590):

\$4,500 for the Bond Anticipation Note Payable interest payment due June 30, 2015

\$68,655 to the Open Space Reserve for the FY2015 Bond payment to the General Fund

Return to the original reserves any unspent balances for the following closed projects:

Inward Commons and Quarry Hill generators (account number 3900933-583003)

Shaker Road Fire Station (account number 3900934-582004)

Pine Knoll Pool renovation (account number 3244630-5840)

Board of Selectmen Recommendation: Recommended

Appropriations Committee Recommendation: Recommended

A Majority Vote is required for this Article to pass.

Passed Unanimously as Declared by Town Moderator.

Article 18

Community Preservation Committee – Digitize Historical Town Records

Motioned that the Town appropriate the sum of \$25,000 from the Community Preservation Fund Historic Resources Reserve (account number 2615-3242) to digitize historical town records under the jurisdiction of the Town Clerk, with the approval of the Community Preservation Committee, and upon completion any unspent funds will be returned to said reserve.

Board of Selectmen Recommendation: Recommended
Appropriations Committee Recommendation: Recommended
A Majority Vote is required for this Article to pass.
Passed Unanimously as Declared by Town Moderator.

Article 19

Community Preservation Committee – Heritage Park Playing Fields Engineering Study

Motioned that the Town appropriate the sum of \$25,000 from the Community Preservation Fund Legally Undesignated Reserve (account number 2615-3590) to carry out an engineering study and plan to create playing fields at Heritage Park, to be expended under the jurisdiction of Department of Public Works, with the approval of the Community Preservation Committee, and upon completion any unspent funds will be returned to said reserve.

Board of Selectmen Recommendation: Recommended
Appropriations Committee Recommendation: Not Recommended
A Majority Vote is required for this Article to pass.
Passed by Majority as Declared by Town Moderator.

Article 20

Board of Selectmen – Special Legislation to Provide Health Insurance for Elected Officials

No Motion Made
No Action Taken

Article 21

Board of Selectmen – Adopt Local Option Meals Excise Tax

Motioned that the Town adopt the Local Option Meals Excise Tax pursuant thereto to the provisions of Massachusetts General Laws, Chapter 64L, Section 2.

Appropriations Committee Recommendation: Recommended
A Majority Vote is required for this Article to pass.
Passed by Majority as Declared by Town Moderator.

Article 22

Board of Selectmen – Increase Hours of Senior Work Off Program

Motioned that the Town authorize the Board of Selectmen to establish the maximum number of hours that a participant in the Senior Tax Work-Off Abatement Program, established pursuant to G.L. Chapter 59, Section 5K, may work to one hundred and twenty-five (125), effective for Fiscal Year 2017 and thereafter.

Board of Assessors Recommendation: Recommended
Appropriations Committee Recommendation: Recommended
A Majority Vote is required for this Article to pass.
Passed Unanimously as Declared by Town Moderator.

Article 23

Resident Petition – Eligibility for Coverage of Elected Officials

No Motion Made
No Action Taken

Motion to Adjourn

The Annual Town Meeting was adjourned at 9:34 p.m., the business of the Warrant having been completed.

••☪ Certificate of Quorum ☪••

This is to certify that more than 150 Registered Voters were present at the Annual Town Meeting held on May 18, 2015. Voter attendance was recorded as follows:

Voter Attendance:

Voter Total as of April 29, 2015:

Precinct 1	40
Precinct 2	53
Precinct 3	39
Precinct 4	<u>52</u>
Total	184

Precinct 1	2,772
Precinct 2	2,600
Precinct 3	2,677
Precinct 4	<u>2,799</u>
Total	10,848

True Record: Attest:

Thomas P. Florence
Town Clerk

EXHIBIT A
Operating Budgets for Fiscal Year 2016 - July 1, 2015 thru June 20, 2016

		Personal Services	Operating Expenses	FY2016 Recommended	% of Total	FY 2015 Budget	Change 16 vs 15	
Education								
300	Education	23,676,876	4,321,603	27,998,479		27,417,965	580,514	2.1%
399	School Committee	4,200	-	4,200		4,200	-	0.0%
	<i>Sub total</i>	23,681,076	4,321,603	28,002,679	53.8%	27,422,165	580,514	2.1%
Employee Benefits								
914	Health Insurance	-	5,133,893	5,133,893		5,232,799	(98,906)	-1.9%
946	Retirement Assessment	-	2,567,748	2,567,748		2,567,748	(44,213)	-1.7%
	<i>Sub total</i>	-	7,701,641	7,701,641	14.8%	7,844,760	(143,119)	-1.8%
Principal Payments								
710	General Fund - Principal	-	2,404,000	2,404,000		2,639,000	(235,000)	-8.9%
710	Community Preservation – Principal	-	45,000	45,000		45,000	-	0.0%
	<i>Sub total</i>	-	2,449,000	2,449,000	4.7%	2,684,000	(235,000)	-8.8%
Interest Payments								
751	General Fund – Interest	-	581,851	581,851		664,555	(82,704)	-12.4%
751	Community Preservation – Interest	-	22,305	22,305		23,655	(1,350)	0.0%
751	Community Preservation – BAN	-	4,500	4,500		-	4,500	100.0%
	<i>Sub total</i>		608,656	608,656	1.2%	688,210	(79,554)	-11.6%
Public Works								
421	Administration & Highway	1,245,081	442,072	1,687,153		1,636,420	50,733	3.1%
422	Building Maintenance	473,689	339,427	813,116		808,403	4,713	0.6%
423	Snow & Ice	20,297	127,875	148,172		111,636	36,536	32.7%
429	Utilities (Gas, Electric, Oil)	-	1,135,000	1,135,000		1,135,000	-	0.0%
433	Waste Collections	14,874	49,535	64,409		57,948	6,461	11.1%
	<i>Sub Total</i>	1,753,941	2,093,909	3,847,850	7.4%	3,749,407	98,443	2.6%
Public Safety								
199	Emergency Preparedness	2,000	3,302	5,302		10,291	(4,989)	-48.5%
210	Police	2,529,548	132,656	2,662,204		2,762,523	(100,319)	-3.6%
220	Fire	729,826	86,001	815,827		750,422	65,405	8.7%
241	Inspectors	169,689	11,550	181,239		180,898	341	0.2%
	<i>Sub Total</i>	3,431,063	233,509	3,664,572	7.0%	3,704,134	(39,562)	-1.1%
Administration & Finance								
114	Town Moderator	500	75	575		650	(75)	-11.5%
122	Board of Selectmen	318,466	19,462	337,928		331,558	6,370	1.9%
131	Appropriations Committee	7,120	500	7,620		3,000	4,620	154.0%
135	Town Accountant	207,767	39,572	247,339		245,285	2,054	0.8%
141	Board of Assessors	194,867	77,700	272,567		268,449	4,118	1.5%
145	Treasurer/Clerk/Collector	359,536	47,000	406,536		403,684	2,852	0.7%
151	Legal	33,000	66,300	99,300		98,000	1,300	1.3%
155	Information Technology	320,853	350,402	671,255		660,305	10,950	1.7%
160	Elections & Registration	13,000	19,300	32,300		36,480	(4,180)	-11.5%
	<i>Sub Total</i>	1,455,109	620,311	2,075,420	4.0%	2,047,411	28,009	1.4%
Health & Human Services								
292	Animal Control	38,765	5,868	35,199		25,218	9,981	39.6%
430	Trash Collection	-	974,000	974,000		955,000	19,000	2.0%
519	Board of Health	63,404	60,200	123,604		83,412	40,192	48.2%
541	Council on Aging	268,670	19,159	287,829		275,773	12,056	4.4%
543	Veterans	33,327	77,980	111,307		110,480	827	0.7%
	<i>Sub Total</i>	404,166	1,137,207	1,531,939	2.9%	1,449,883	82,056	5.7%
Library, Recreation & Culture								
610	Library	585,115	90,010	675,125		671,323	3,802	0.6%
630	Recreation	127,235	43,915	171,150		166,182	4,968	3.0%
693	Celebrations	-	8,014	8,014		7,864	150	1.9%
	<i>Sub Total</i>	712,350	141,939	854,289	1.6%	845,369	8,920	1.1%
Insurance, Taxes & Reserve Fund								
132	Reserve Fund	-	200,000	200,000		250,000	(50,000)	-20%
910	Payroll Tax	-	470,378	470,378		460,075	10,303	2.2%
912	Workers' Compensation	-	226,719	226,719		186,850	39,869	21.3%
945	Liability Insurance	-	306,201	306,201		343,000	(36,799)	-10.7%
	<i>Sub Total</i>	-	1,203,298	1,203,298	2.3%	1,239,925	(36,627)	-3.0%
Planning, Zoning & Conservation								
175/171	Planning/Conservation/Zoning	137,662	9,784	147,446		138,417	9,029	6.5%
947	PVPC Assessment	-	2,358	2,358		2,500	(142)	0.0%
	<i>Sub Total</i>	137,662	12,142	149,804	0.3%	140,917	8,887	6.3%
GENERAL FUND		31,575,367	20,523,215	52,089,148	100.0%	51,816,181	272,967	0.5%

EXHIBIT B

FISCAL YEAR 2016 / PROJECTED SOURCES AND USES OF FUNDS

General Fund Sources

Prior Year Property Tax Levy	36,882,128
Add: 2.5 % Increase	922,053
Add: Projected New Growth	400,000
Projected Tax Levy Limit	38,204,181
 Add: Voted Debt Exclusions	 881,299
<hr/> Projected Maximum Allowable Property Tax Levy	<hr/> 39,085,480
 Chpt 70, Education Aid	 9,954,544
Lottery Aid	1,334,367
<u>Other State Aid</u>	<u>183,714</u>
Total Projected State Aid	11,472,625
 State School Construction Reimbursement	 668,807
 Motor Vehicle Excise	 2,000,000
Other Projected Revenues	948,000
Licenses & Permits	277,600
<u>Bank Interest</u>	<u>70,000</u>
Total Projected Local Receipts	3,295,600
 <u>Transfers Into General Fund:</u>	
From Solid Waste Fund Reserves	70,000
From Community Preservation Fund for P&I payments	67,305
From Community Preservation Fund for BAN interest payments	4,500
Total from Transfers	141,805
 <u>From Undesignated Reserves / Free Cash</u>	
Total Transfers	0
<hr/> Total General Fund Sources	<hr/> 54,664,317

General Fund Uses

FY16 Proposed General Fund Budget (refer to detail in Exhibit A)	52,089,148
 <u>Proposed To Be Raised From Taxes</u>	
Capital Projects – Article #3	919,314
Stabilization Fund – Article #4	100,000
OPEB Reserve Fund – Article #5	50,000
Prior Year Bills – Article #6	3,500
<u>4th of July Parade – Article #15</u>	<u>17,500</u>
Total	1,090,314
 FY15 Projected Snow and Ice Deficit	225,000
Real Estate Abatement Reserve	335,142
Community Preservation Fund	241,354
State Charges	229,418
<u>State Offsets</u>	<u>46,702</u>
Total Other Charges	1,077,616
<hr/> Total General Fund Uses	<hr/> 54,257,078

Budget Balance
By Fund
407,240

EXHIBIT C

CAPITAL PLANNING PRIORITY LIST

General Fund Projects / Department	Project Name	Amount	Priority	Category	Requests Total
Board of Health	Somers Rd Landfill – Phase 1 closure	\$92,450.00	1	P.S./G.M.	\$92,450.00
DPW	Replace Pickup Truck #77	\$44,293.00	2	C.I.M./P.S.	\$136,743.00
DPW-BM	Sidewalks Construction	\$75,000.00	3	P.S./Q.O.L.	\$211,743.00
ELPS	ELHS Hot Water Tank Replacement	\$25,000.00	4	I.O./E.E.	\$236,743.00
IT	Technology Maintenance	\$368,179.00	5	C.I.M.	\$604,922.00
Police	Police Cruisers	\$76,022.00	6	P.S./I.O.	\$680,944.00
ELPS	District Bus Replacement	\$255,000.00	7	P.S./Q.O.L.	\$935,944.00
DPW-BM	COA-80KW Generator	\$45,000.00	8	P.S./I.O.	\$980,944.00
DPW	Replace Pickup Truck #78	\$37,574.00	9	P.S./C.I.M.	\$1,018,518.00
DPW-BM	Town Hall – New Switch Gear	\$30,000.00	10	C.I.M./I.O.	\$1,048,518.00
DPW-BM	Town Hall Renovations – Phase 1	\$124,000.00	11	I.O./Q.O.L.	\$1,172,518.00
DPW-BM	Library & Fire – Energy Mgmt Sys	\$50,000.00	12	I.O./E.E.	\$1,222,518.00
ELPS	MV Restroom Renovation – HW Added	\$62,270.30	13	Q.O.L.	\$1,284,788.30
DPW-BM	Pine Knoll – Renovate Shower Facility	\$40,000.00	14	I.O./Q.O.L.	\$1,324,788.30
DPW	Replace Pickup Truck #2	\$31,128.00	15	C.I.M.	\$1,355,916.30
DPW	Replace DPW Admin Vehicle #1	\$25,186.00	16	C.I.M.	\$1,381,102.30
DPW-BM	Town Hall – Fire Sprinkler System	\$110,000.00	17	P.S./C.I.M.	\$1,491,102.30
DPW-BM	Town Hall – Partial Renovations 1 st flr.	\$244,900.00	18	C.I.M.	\$1,736,002.30
DPW-BM	Pine Knoll Administration Building	\$80,000.00	19	I.O.	\$1,816,002.30
DPW-BM	Town Hall – New ADA Elevator	\$315,500.00	20	P.S./I.O.	\$2,131,502.30
ELPS	MS – Classroom furniture	\$36,667.00	21	Q.O.L.	\$2,168,169.30
ELPS	ELHS Stadium Bleachers	\$76,440.00	22	I.O.	\$2,244,609.30
ELPS	MV Office Renovation	\$207,308.00	23	I.O.	\$2,451,917.30
ELPS	ELHS Cafeteria & Classroom Furniture	\$59,454.72	24	Q.O.L.	\$2,511,372.02
ELPS	ELHS Master Clock Replacement	\$456,300.00	25	I.O.	\$2,967,672.02
DPW	New Toro Lawn Mower	\$99,605.00	26	C.I.M.	\$3,067,277.02
Recreation	Recreation Department Vehicle	\$22,399.00	27	I.O.	\$3,089,676.02
ELPS	ELHS Electrical Service Upgrade	\$2,340,000.00	28	C.I.M.	\$5,429,676.02
ELPS	MV Exterior Renovation	\$1,780,215.84	29	E.E./C.I.M.	\$7,209,891.86
WATER/SEWER PROJECTS					
DPW-Sewer	Inflow & Infiltration/Sewer Rehab	\$100,000.00	1	C.I.M.	\$100,000.00
DPW-Water	John Street water main replacement	\$188,500.00	2	C.I.M.	\$188,500.00
OTHER					
ELCAT	BP Studio Renovations	\$78,000.00	n/a	n/a	\$78,000.00

Categories

P.S.=Public Safety, C.I.M.-Capital Infrastructure Maint., I.O.-Improved Operations, N.O.=New Operations, Q.O.L.=Quality of Life, G.M.-Government Mandate